

Date		In	Out	Bank Balance	In Cash	Notes
Start of year				£10.00	£5.19	
1/9/24				£10.00	£5.19	
11/9/24	Bank	£70.00		£80.00	£5.19	Subscription
24/9/24	Bank	£140.00		£220.00	£5.19	2 x subscription
19/10/24	Cash	£25.00		£220.00	£30.19	Lorne Activity Day Cash Contributions
15/11/24	Bank	£70.00		£290.00	£30.19	Subscription
30/11/24	Cash	£15.00		£290.00	£45.19	Cash donation from Brownies
30/11/24	Cash		£23.80	£290.00	£21.39	Craft materials
4/2/25	Bank	£70.00		£360.00	£21.39	Subscription
4/3/25	Cash		£10.99	£360.00	£10.40	Baking supplies
6/3/25	Bank		£342.00	£18.00	£10.40	Subscription - Outgoing
15/4/25	Bank	£86.97		£104.97	£10.40	Gift Aid
13/5/25	Cash	£64.00		£104.97	£74.40	Cash donations for pizza night
13/5/25	Cash		£47.47	£104.97	£26.93	Pizza
13/5/25	Bank		£65.34	£39.63	£26.93	Badges
4/7/25	Bank	£69.97		£109.60	£26.93	Donation from Ballynahinch district account

Total at		In	Out	Bank balance	Cash
31/08/2025		£531.94	£407.34	£109.60	£26.93

Assets and liabilities: In addition to the above cash balances, the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by Jennifer Fleming

Signature and date:

JFL 24/02/26